

STATE OF MISSOURI  
COMBINING STATEMENT OF NET ASSETS  
NON-MAJOR ENTERPRISE FUNDS  
June 30, 2004  
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2004
<b>ASSETS</b>								
Current Assets:								
Cash and Cash Equivalents	\$ 117	\$ 1,244	\$ 127	\$ 262	\$ 476	\$ 637	\$ 33	\$ 2,896
Investments	272	2,888	294	612	1,113	1,486	137	6,802
Accounts Receivable, Net	---	---	11	---	168	172	70	421
Interest Receivable	1	---	---	2	5	---	---	8
Due from Other Funds	5	---	147	---	---	2	---	154
Inventories	---	182	436	---	258	233	69	1,178
Prepaid Items	---	---	22	---	---	1	---	23
Loans Receivable	---	---	---	512	---	---	---	512
Noncurrent Assets:								
Assets Held for Resale	---	---	---	115	---	---	---	115
Capital Assets:								
Construction in Progress	---	4,421	---	44	---	---	---	4,465
Land	---	15,596	---	185	---	---	---	15,781
Land Improvements	59	6,823	---	---	17	169	---	7,068
Buildings	3	20,291	---	480	164	161	---	21,099
Equipment	233	8,508	14,930	39	4,477	698	381	29,266
Less Accumulated Depreciation	(181)	(13,818)	(11,626)	(118)	(2,616)	(915)	(337)	(29,611)
Total Capital Assets (Net of Accumulated Depreciation)	114	41,821	3,304	630	2,042	113	44	48,068
Total Assets	509	46,135	4,341	2,133	4,062	2,644	353	60,177
<b>LIABILITIES</b>								
Current Liabilities:								
Accounts Payable	87	132	4	---	942	180	4	1,349
Accrued Payroll	61	62	2	1	1,192	25	26	1,369
Due to Other Funds	20	13	15	---	485	21	19	573
Deferred Revenue	---	---	41	---	---	---	---	41
Compensated Absences	79	45	6	1	1,470	58	44	1,703
Total Liabilities	247	252	68	2	4,089	284	93	5,035
<b>NET ASSETS</b>								
Invested in Capital Assets, Net of Related Debt	114	41,821	3,304	630	2,042	113	44	48,068
Unrestricted	148	4,062	969	1,501	(2,069)	2,247	216	7,074
Total Net Assets	\$ 262	\$ 45,883	\$ 4,273	\$ 2,131	\$ (27)	\$ 2,360	\$ 260	\$ 55,142